

EQT RESPONSIBLE INVESTMENT AUSTRALIAN SHARE FUND

Portfolio Holdings as at 31 December 2023

STOCK ID (ASX)	SECURITY NAME	SECTOR
CAR	CARSALES.COM	Communication Services
NEC	NINE ENTERTAINMENT	Communication Services
SEK	SEEK	Communication Services
TLS	TELSTRA GROUP	Communication Services
BAP	BAPCOR	Consumer Discretionary
IEL	IDP EDUCATION	Consumer Discretionary
COL	COLES GROUP	Consumer Staples
STO	SANTOS	Energy
ANZ	AUST AND NZ BANKING GROUP	Financials
CBA	COMMONWEALTH BANK OF AUSTRAL	Financials
CPU	COMPUTERSHARE	Financials
IAG	INSURANCE AUSTRALIA GROUP	Financials
MQG	MACQUARIE GROUP	Financials
NAB	NATIONAL AUSTRALIA BANK	Financials
NWL	NETWEALTH GROUP	Financials
SUN	SUNCORP	Financials
WBC	WESTPAC BANKING CORP	Financials
CSL	CSL	Health Care
RHC	RAMSAY HEALTH CARE	Health Care
RMD	RESMED	Health Care



STOCK ID (ASX)	SECURITY NAME	SECTOR
ALX	ATLAS ARTERIA	Industrials
BXB	BRAMBLES	Industrials
QAN	QANTAS AIRWAYS	Industrials
QUB	QUBE HOLDINGS	Industrials
AZJ	AURIZON HOLDINGS	Industrials
BPT	BEACH ENERGY	Energy
BHP	BHP GROUP	Materials
JHX	JAMES HARDIE INDUSTRIES	Materials
MIN	MINERAL RESOURCES	Materials
NHE	NOBLE HELIUM	Materials
PLS	PILBARA MINERALS	Materials
RIO	RIO TINTO	Materials
S32	SOUTH32	Materials
GMG	GOODMAN GROUP	Real Estate
SGP	STOCKLAND	Real Estate
ORG	ORIGIN ENERGY LTD	Utilities

Signatory of:



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